

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Rockwood	1840							
BEER TAX								
CITY OF ROCKWOOD		802	BEER TAX				10/20/2003	\$1,572.52
CITY OF ROCKWOOD		802	BEER TAX				4/20/2004	\$1,346.44
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$2,918.96
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF ROCKWOOD		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$1,118.68
CITY OF ROCKWOOD		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$1,108.89
CITY OF ROCKWOOD		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$1,108.89
CITY OF ROCKWOOD		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$1,109.77
CITY OF ROCKWOOD		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$1,109.77
CITY OF ROCKWOOD		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$1,109.77
CITY OF ROCKWOOD		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$1,109.77
CITY OF ROCKWOOD		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$1,109.77
CITY OF ROCKWOOD		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$1,109.77
CITY OF ROCKWOOD		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$1,110.23
CITY OF ROCKWOOD		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$1,110.22
CITY OF ROCKWOOD		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$1,110.22

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$13,325.75
EXCISE TAX								
CITY OF ROCKWOOD		802	EXCISE TAX				3/20/2004	\$6,950.59
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$6,950.59
GASOLINE AND MOTOR FUEL TAX								
CITY OF ROCKWOOD		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,665.48
CITY OF ROCKWOOD		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$9,700.26
CITY OF ROCKWOOD		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$3,091.14
CITY OF ROCKWOOD		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$9,896.93
CITY OF ROCKWOOD		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$2,924.44
CITY OF ROCKWOOD		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,575.66
CITY OF ROCKWOOD		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,575.06
CITY OF ROCKWOOD		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$2,923.32
CITY OF ROCKWOOD		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$10,015.76
CITY OF ROCKWOOD		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$2,936.18
CITY OF ROCKWOOD		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$9,465.89
CITY OF ROCKWOOD		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,581.99
CITY OF ROCKWOOD		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$9,840.42
CITY OF ROCKWOOD		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,564.43
CITY OF ROCKWOOD		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$2,903.59
CITY OF ROCKWOOD		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$2,641.29
CITY OF ROCKWOOD		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$9,558.89
CITY OF ROCKWOOD		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,423.11

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CITY OF ROCKWOOD		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,586.64
CITY OF ROCKWOOD		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$2,944.81
CITY OF ROCKWOOD		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$10,087.33
CITY OF ROCKWOOD		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$9,446.48
CITY OF ROCKWOOD		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,508.41
CITY OF ROCKWOOD		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$2,799.61
CITY OF ROCKWOOD		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$8,512.49
CITY OF ROCKWOOD		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$2,568.08
CITY OF ROCKWOOD		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,383.66
CITY OF ROCKWOOD		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$2,380.12
CITY OF ROCKWOOD		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,282.39
CITY OF ROCKWOOD		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$8,568.15
CITY OF ROCKWOOD		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,541.14
CITY OF ROCKWOOD		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$2,860.36
CITY OF ROCKWOOD		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$9,307.82
CITY OF ROCKWOOD		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$2,850.67
CITY OF ROCKWOOD		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$9,718.59
CITY OF ROCKWOOD		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,535.92
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$166,166.51</b>
<b>INCOME TAX</b>								
CITY OF ROCKWOOD		802	INCOME TAX				7/31/2003	\$34,929.47
CITY OF ROCKWOOD		818	INCOME TAX				4/20/2004	(\$11,353.32)
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
<b>Total For INCOME TAX</b>								<b>\$23,576.15</b>

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<b>SALES TAX</b>								
CITY OF ROCKWOOD		802	SALES TAX				7/20/2003	\$30,503.23
CITY OF ROCKWOOD		802	SALES TAX				8/20/2003	\$31,117.06
CITY OF ROCKWOOD		802	SALES TAX				9/20/2003	\$28,051.71
CITY OF ROCKWOOD		802	SALES TAX				10/20/2003	\$28,765.06
CITY OF ROCKWOOD		802	SALES TAX				11/20/2003	\$28,509.48
CITY OF ROCKWOOD		802	SALES TAX				12/20/2003	\$28,200.09
CITY OF ROCKWOOD		802	SALES TAX				1/20/2004	\$27,408.17
CITY OF ROCKWOOD		802	SALES TAX				2/20/2004	\$34,941.82
CITY OF ROCKWOOD		802	SALES TAX				3/20/2004	\$25,329.03
CITY OF ROCKWOOD		802	SALES TAX				4/20/2004	\$25,894.97
CITY OF ROCKWOOD		802	SALES TAX				5/20/2004	\$29,487.68
CITY OF ROCKWOOD		802	SALES TAX				6/20/2004	\$28,987.60
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
<b>Total For SALES TAX</b>								<b>\$347,195.90</b>
<b>TELECOMMUNICATIONS SALES TAX</b>								
CITY OF ROCKWOOD		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$94.55
CITY OF ROCKWOOD		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$91.42
CITY OF ROCKWOOD		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$106.07
CITY OF ROCKWOOD		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$100.19
CITY OF ROCKWOOD		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$93.35
CITY OF ROCKWOOD		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$84.90
CITY OF ROCKWOOD		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$82.46
CITY OF ROCKWOOD		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$27.31
CITY OF ROCKWOOD		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$149.73

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CITY OF ROCKWOOD		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$50.57
CITY OF ROCKWOOD		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$70.03
CITY OF ROCKWOOD		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$67.56
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
<b>Total For TELECOMMUNICATIONS SALES TAX</b>								<b>\$1,018.14</b>
<b>TVA - IN LIEU OF TAX</b>								
CITY OF ROCKWOOD		802	TVA - IN LIEU OF TAX				11/20/2003	\$9,711.19
CITY OF ROCKWOOD		802	TVA - IN LIEU OF TAX				1/20/2004	\$9,711.19
CITY OF ROCKWOOD		802	TVA - IN LIEU OF TAX				4/20/2004	\$9,711.19
CITY OF ROCKWOOD		802	TVA - IN LIEU OF TAX				6/20/2004	\$9,711.20
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
<b>Total For TVA - IN LIEU OF TAX</b>								<b>\$38,844.77</b>
<b>Total For All Revenue Sources</b>								<b>\$599,996.77</b>